

**MUTASI BSI RUMAH QUR'AN ASH SHALIHIN FEBRUARI 2026**

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	2/1/2026	Saldo bulan Januari	431.488,00		431.488,00
2	2/1/2026	Jessy Widiastuti	25.000,00		456.488,00
3	2/2/2026	By. Adm. BSiNet JAN 26		2.500,00	453.988,00
4	2/2/2026	Jessy Widiastuti	25.000,00		478.988,00
5	2/2/2026	Transport tim fundraising		300.000,00	178.988,00
6	2/2/2026	Biaya Pemindahbukuan e-Banking		6.500,00	172.488,00
7	2/2/2026	Yay Kitabisa	510.000,00		682.488,00
8	2/3/2026	Biaya Administrasi		20.000,00	662.488,00
9	2/3/2026	Jessy Widiastuti	20.000,00		682.488,00
10	2/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	675.988,00
11	2/3/2026	Transport tim fundraising		500.000,00	175.988,00
12	2/3/2026	Daratullaila	7.000.000,00		7.175.988,00
13	2/3/2026	Paket kambing 150 porsi request donatur		4.500.000,00	2.675.988,00
14	2/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.669.488,00
15	2/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.662.988,00
16	2/3/2026	Pembayaran insentif tim fundraising		600.000,00	2.062.988,00
17	2/3/2026	Pesanan Ruqu		655.000,00	1.407.988,00
18	2/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.401.488,00
19	2/3/2026	Yay Kitabisa	1.122.500,00		2.523.988,00
20	2/3/2026	H Ferdy Fardian Hidayat	10.000,00		2.533.988,00
21	2/3/2026	Pindahbuku LAZ Mukafaah		2.000.000,00	533.988,00
22	2/4/2026	Jessy Widiastuti	25.000,00		558.988,00
23	2/4/2026	Yay Kitabisa	2.162.500,00		2.721.488,00
24	2/4/2026	BCA Yay RUQU	500.000,00		3.221.488,00
25	2/5/2026	Jessy Widiastuti	20.000,00		3.241.488,00
26	2/5/2026	Tabungan Sewa Tempat Belajar		3.000.000,00	241.488,00
27	2/5/2026	Biaya Pemindahbukuan e-Banking		2.500,00	238.988,00
28	2/5/2026	Yay Kitabisa	3.007.500,00		3.246.488,00
29	2/5/2026	Yay Kitabisa	1.297.500,00		4.543.988,00
30	2/5/2026	Biaya Pemindahbukuan e-Banking		3.000,00	4.540.988,00
31	2/5/2026	Pembayaran listrik		500.000,00	4.040.988,00
32	2/5/2026	Agus Nughroho Triyongko	10.000,00		4.050.988,00
33	2/6/2026	Ari Mirza	10.000,00		4.060.988,00
34	2/6/2026	Jessy Widiastuti	20.000,00		4.080.988,00
35	2/6/2026	Bukopin Syariah	3.000.000,00		7.080.988,00
36	2/7/2026	Jessy Widiastuti	15.000,00		7.095.988,00
37	2/7/2026	H Ferdy Fardian Hidayat	10.000,00		7.105.988,00
38	2/7/2026	Pindahbuku LAZ Mukafaah		6.000.000,00	1.105.988,00
39	2/8/2026	Transport tim fundraising		500.000,00	605.988,00
40	2/8/2026	Biaya Pemindahbukuan e-Banking		6.500,00	599.488,00
41	2/9/2026	Jessy Widiastuti	20.000,00		619.488,00
42	2/9/2026	Fliptech Lentera	137.500,00		756.988,00
43	2/9/2026	BCA Yay RUQU	300.000,00		1.056.988,00
44	2/10/2026	Jessy Widiastuti	20.000,00		1.076.988,00
45	2/10/2026	Fliptech Lentera	598.000,00		1.674.988,00
46	2/10/2026	Fliptech Lentera	715.000,00		2.389.988,00
47	2/10/2026	BCA Yay RUQU	300.000,00		2.689.988,00
48	2/10/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.683.488,00
49	2/10/2026	Pembayaran Biznet U24		500.000,00	2.183.488,00
50	2/10/2026	Biaya Pemindahbukuan e-Banking		3.000,00	2.180.488,00
51	2/10/2026	Pembayaran listrik sekretariat		345.600,00	1.834.888,00
52	2/10/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.828.388,00
53	2/10/2026	Pembayaran air minum isi ulang Oasis		731.000,00	1.097.388,00
54	2/10/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.090.888,00
55	2/10/2026	Transport tim fundraising		200.000,00	890.888,00
56	2/10/2026	Pindahbuku LAZ Mukafaah		500.000,00	390.888,00
57	2/11/2026	Jessy Widiastuti	20.000,00		410.888,00
58	2/11/2026	BCA Yay RUQU	500.000,00		910.888,00
59	2/11/2026	Biaya Pemindahbukuan e-Banking		6.500,00	904.388,00
60	2/11/2026	Jessy Widiastuti	20.000,00		924.388,00
61	2/12/2026	Transport tim fundraising		500.000,00	424.388,00
63	2/12/2026	Biaya Pemindahbukuan e-Banking		6.500,00	417.888,00
64	2/12/2026	Transport tim fundraising		200.000,00	217.888,00
65	2/12/2026	Agus Nughroho Triyongko	10.000,00		227.888,00
66	2/13/2026	Jessy Widiastuti	15.000,00		242.888,00
67	2/13/2026	Ari Mirza	10.000,00		252.888,00
68	2/13/2026	Yenny Sunarti	44.000,00		296.888,00

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NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
69	2/13/2026	Fliptech Lentera	1.197.500,00		1.494.388,00
70	2/13/2026	Fliptech Lentera	547.500,00		2.041.888,00
71	2/13/2026	Kitos Gemini Akbar	830.000,00		2.871.888,00
72	2/13/2026	Fliptech Lentera	1.747.500,00		4.619.388,00
73	2/13/2026	Biaya Pemindahbukuan e-Banking		6.500,00	4.612.888,00
74	2/13/2026	Pembayaran insentif tim fundraising		1.000.000,00	3.612.888,00
75	2/13/2026	Tarhib Ramadhan		830.000,00	2.782.888,00
76	2/14/2026	Jessy Widiastuti	20.000,00		2.802.888,00
77	2/14/2026	H Ferdy Fardian Hidayat	10.000,00		2.812.888,00
78	2/14/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.806.388,00
79	2/14/2026	Transport tim kurikulum		500.000,00	2.306.388,00
80	2/15/2026	Jessy Widiastuti	20.000,00		2.326.388,00
81	2/16/2026	Jessy Widiastuti	15.000,00		2.341.388,00
82	2/16/2026	H Ferdy Fardian Hidayat	10.000,00		2.351.388,00
83	2/16/2026	Yuliani		200.000,00	2.151.388,00
84	2/16/2026	Pindahbuku LAZ Mukafaah		1.500.000,00	651.388,00
85	2/16/2026	Transport tim fundraising		300.000,00	351.388,00
86	2/16/2026	Biaya Pemindahbukuan e-Banking		6.500,00	344.888,00
87	2/17/2026	Jessy Widiastuti	20.000,00		364.888,00
88	2/17/2026	Fitriany	10.000,00		374.888,00
89	2/18/2026	Fitriany	10.000,00		384.888,00
90	2/18/2026	Jessy Widiastuti	20.000,00		404.888,00
91	2/18/2026	H Ferdy Fardian Hidayat	10.000,00		414.888,00
92	2/18/2026	Biaya Pemindahbukuan e-Banking		6.500,00	408.388,00
93	2/18/2026	Transport tim fundraising		200.000,00	208.388,00
94	2/18/2026	Kitos Gemini Akbar	7.000.000,00		7.208.388,00
95	2/18/2026	Biaya Pemindahbukuan e-Banking		6.500,00	7.201.888,00
96	2/18/2026	Pembelian pc		7.000.000,00	201.888,00
97	2/19/2026	Ari Mirza	20.000,00		221.888,00
98	2/19/2026	Jessy Widiastuti	15.000,00		236.888,00
99	2/19/2026	Agus Nugroho Triyongko	500.000,00		736.888,00
100	2/19/2026	Biaya Pemindahbukuan e-Banking		6.500,00	730.388,00
101	2/19/2026	Transport tim fundraising		500.000,00	230.388,00
102	2/19/2026	Yayasan Inisiatif Zakat IND	1.500.000,00		1.730.388,00
103	2/19/2026	Fliptech Lentera	2.170.000,00		3.900.388,00
104	2/19/2026	Fliptech Lentera	3.648.000,00		7.548.388,00
105	2/19/2026	Pindahbuku LAZ Mukafaah		5.000.000,00	2.548.388,00
106	2/19/2026	Pesanan Ruqu		797.000,00	1.751.388,00
107	2/19/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.744.888,00
108	2/19/2026	Transport tim fundraising		500.000,00	1.244.888,00
109	2/19/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.238.388,00
110	2/19/2026	Agus Nugroho Triyongko	10.000,00		1.248.388,00
111	2/20/2026	Wiwin Marlia	10.000,00		1.258.388,00
112	2/20/2026	Mohammad Baidowi	250.000,00		1.508.388,00
113	2/20/2026	Fitriany	10.000,00		1.518.388,00
114	2/20/2026	Maya Larasati	2.500.000,00		4.018.388,00
115	2/20/2026	BCA Yay RUQU	500.000,00		4.518.388,00
116	2/20/2026	H Ferdy Fardian Hidayat	10.000,00		4.528.388,00
117	2/20/2026	Pembayaran iklan dll		761.178,00	3.767.210,00
118	2/20/2026	Pembayaran iuran komplek		500.000,00	3.267.210,00
119	2/20/2026	Biaya Pemindahbukuan e-Banking		2.500,00	3.264.710,00
120	2/20/2026	Pembayaran klaudia		886.500,00	2.378.210,00
121	2/20/2026	Pembelian tissue dan materai		941.996,00	1.436.214,00
122	2/20/2026	Pembelian lampu dan baterai		405.000,00	1.031.214,00
123	2/20/2026	Pembayaran refill tinta printer		525.000,00	506.214,00
124	2/20/2026	Biaya Pemindahbukuan e-Banking		2.500,00	503.714,00
125	2/20/2026	Transport tim fundraising		300.000,00	203.714,00
126	2/20/2026	Biaya Pemindahbukuan e-Banking		6.500,00	197.214,00
127	2/20/2026	H Ferdy Fardian Hidayat	10.000,00		207.214,00
128	2/20/2026	Sutjana Dian Novita	2.000.000,00		2.207.214,00
129	2/20/2026	Fliptech Lentera	5.115.000,00		7.322.214,00
130	2/20/2026	Majelis Telkom Taqwa	5.000.000,00		12.322.214,00
131	2/21/2026	Biaya Pemindahbukuan e-Banking		6.500,00	12.315.714,00
132	2/21/2026	Transport tim fundraising		500.000,00	11.815.714,00
133	2/21/2026	Pindahbuku LAZ Mukafaah		10.500.000,00	1.315.714,00
134	2/21/2026	Fliptech Lentera	1.047.500,00		2.363.214,00

**MUTASI BSI RUMAH QUR'AN ASH-SHALIHIN FEBRUARI 2026**

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
135	2/22/2026	Fitriany	10.000,00		2.373.214,00
136	2/22/2026	Pembayaran insentif tim fundraising		1.000.000,00	1.373.214,00
137	2/22/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.366.714,00
138	2/23/2026	Kitos Gemini Akbar	2.000.000,00		3.366.714,00
139	2/23/2026	Pembayaran insentif tim fundraising		2.000.000,00	1.366.714,00
140	2/23/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.360.214,00
141	2/23/2026	Mualimin bakti proposal ramadhan	300.000,00		1.660.214,00
142	2/23/2026	Beasiswa santri PT Telekomunasi Indonesia	35.000.000,00		36.660.214,00
143	2/23/2026	Pindahbuku LAZ Mukafaah		25.700.000,00	10.960.214,00
144	2/23/2026	Biaya Pemindahbukuan e-Banking		2.500,00	10.957.714,00
145	2/23/2026	Transport tim fundraising		500.000,00	10.457.714,00
146	2/23/2026	Biaya Pemindahbukuan e-Banking		2.500,00	10.455.214,00
147	2/23/2026	Yayasan Bersama Berama		2.373.198,00	8.082.016,00
148	2/23/2026	Biaya Pemindahbukuan e-Banking		6.500,00	8.075.516,00
149	2/23/2026	Pembayaran insentif tim fundraising		4.000.000,00	4.075.516,00
150	2/23/2026	Pengembalian dana Tarhib Ramadhan	225.900,00		4.301.416,00
151	2/23/2026	Biaya Pemindahbukuan e-Banking		6.500,00	4.294.916,00
152	2/23/2026	Pembayaran wifi		370.000,00	3.924.916,00
153	2/23/2026	Fliptech Lentera	38.290.000,00		42.214.916,00
154	2/24/2026	Pindahbuku LAZ Mukafaah		35.800.000,00	6.414.916,00
155	2/24/2026	H Ferdy Fardian Hidayat	10.000,00		6.424.916,00
156	2/24/2026	Kitos Gemini Akbar	500.010,00		6.924.926,00
157	2/24/2026	Kitos Gemini Akbar	1.000.020,00		7.924.946,00
158	2/24/2026	Pembayaran pelunasan Qur'an ke-17		1.000.000,00	6.924.946,00
159	2/24/2026	Biaya Pemindahbukuan e-Banking		2.500,00	6.922.446,00
160	2/24/2026	Transport tim fundraising		200.000,00	6.722.446,00
161	2/24/2026	Pembelian kertas A4		245.000,00	6.477.446,00
162	2/24/2026	Pembayaran kebutuhan media		303.329,00	6.174.117,00
163	2/24/2026	Bantuan operasional Pondok Tahfidz Ash-Shalihin		2.000.000,00	4.174.117,00
164	2/24/2026	Biaya Pemindahbukuan e-Banking		2.500,00	4.171.617,00
165	2/24/2026	Pembayaran sewa mesin photocopy		500.000,00	3.671.617,00
166	2/24/2026	Pengembalian pinjam dana program		1.850.000,00	1.821.617,00
167	2/24/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.815.117,00
168	2/24/2026	Pesanan Ruqu		562.000,00	1.253.117,00
169	2/24/2026	PT Ventura Semesta Wisata	1.500.000,00		2.753.117,00
170	2/25/2026	Ari Mirza	20.000,00		2.773.117,00
171	2/25/2026	Shinta Riau Wati	100.030,00		2.873.147,00
172	2/25/2026	Arief Poerboyo	500.000,00		3.373.147,00
173	2/25/2026	Yopi A Sulaeman	300.000,00		3.673.147,00
174	2/25/2026	Kitos Gemini Akbar	100.030,00		3.773.177,00
175	2/25/2026	Pengembalian dana dari Pondok Tahfidz	2.000.000,00		5.773.177,00
176	2/25/2026	Abdi Mustakim	5.000.000,00		10.773.177,00
177	2/26/2026	Laili	50.000,00		10.823.177,00
178	2/26/2026	Jessy Widiastuti	20.000,00		10.843.177,00
179	2/26/2026	Implementasi program Sumatra		2.600.000,00	8.243.177,00
180	2/26/2026	Pindahbuku LAZ Mukafaah		5.000.000,00	3.243.177,00
181	2/26/2026	Biaya Pemindahbukuan e-Banking		3.000,00	3.240.177,00
182	2/26/2026	Pembayaran listrik		500.000,00	2.740.177,00
183	2/26/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.733.677,00
184	2/26/2026	Transport tim fundraising		500.000,00	2.233.677,00
185	2/26/2026	Pengembalian pembelian kertas A4	17.046,00		2.250.723,00
186	2/26/2026	Agus Nughroho Triyongko	10.000,00		2.260.723,00
187	2/27/2026	Nur Rausin S PI	100.000,00		2.360.723,00
188	2/27/2026	BCA Yay RUQU	700.000,00		3.060.723,00
189	2/27/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.054.223,00
190	2/27/2026	Pembayaran insentif tim fundraising		1.500.000,00	1.554.223,00
191	2/27/2026	Daratullaila	3.500.000,00		5.054.223,00
192	2/27/2026	Bisarah dan transport Ka Riska		1.500.000,00	3.554.223,00
193	2/27/2026	Fliptech Lentera	100.000,00		3.654.223,00
194	2/27/2026	Fliptech Lentera	200.000,00		3.854.223,00
195	2/27/2026	Aditta Mulyadin	100.000,00		3.954.223,00
196	2/28/2026	Bantuan Dana 40 Santri LAZNAS	12.000.000,00		15.954.223,00
197	2/28/2026	Biaya Pemindahbukuan e-Banking		6.500,00	15.947.723,00
198	2/28/2026	Transport tim fundraising		500.000,00	15.447.723,00
199	2/28/2026	Agus Munandar	100.000,00		15.547.723,00
200	2/28/2026	Biaya Pemindahbukuan e-Banking		6.500,00	15.541.223,00



MUTASI BSI RUMAH QUR'AN ASH-SHALIHIN FEBRUARI 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
201	2/28/2026	Pembayaran insentif tim fundraising		1.000.000,00	14.541.223,00
202	2/28/2026	Pindahbuku LAZ Mukafaah		10.000.000,00	4.541.223,00
203	2/28/2026	Pembayaran insentif tim fundraising		2.000.000,00	2.541.223,00
204	2/28/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.534.723,00

Jakarta, 02 Maret 2026

Bendahara

RUMAH QUR'AN
ASH-SHALIHIN
Arini Asyiril Haq